

STATE OF TEXAS §
COUNTIES OF ARANSAS §
SAN PATRICIO AND NUECES §
CITY OF ARANSAS PASS §

On this the 22nd day of August, 2013 the Aransas Pass Municipal Development District (APMDD) convened in a Regular Meeting being open to the Public at the meeting place thereof in the Aransas Pass City Hall and notice of said meeting giving the time, place, date and subject hereof having been posted and prescribed by Chapter 551 of the Texas Government Code with the following attendance to wit constituting a quorum.

PRESENT:

HOPE COMINGORE	President
KAREN GAYLE	Vice President
VICKIE ABREGO	Secretary
EDELMIRO GARCIA	Director
TERRY STANSBERRY	Director
ELIZABETH DORRIS	Director
JIM COVINGTON	Director

ABSENT:

STEPHEN WALLS	Treasurer
BYRON MCLAUGHLIN	Director

CITY STAFF PRESENT:

Sylvia Carrillo	City Manager
Sarah Lee	Civic Center Director
Eric Blanchard	Police Chief
Yvonne Stonebraker	City Secretary

OTHERS PRESENT:

Alpha Covington

(There may have been others present who did not sign in.)

ITEM 1.

CALL MEETING TO ORDER.

President Comingore called the meeting to order at 6:33 P.M. She stated there was a quorum present.

ITEM 2.

CONSIDER AND ACT ON APPROVAL OF THE JULY 18, 2013 MINUTES.

Passed on.

ITEM 3.**REVIEW AND DISCUSS CURRENT FINANCIAL STATEMENTS.**

City Manager Sylvia Carrillo presented the financial statements.

ITEM 4.**CONSIDER AND ACT ON APPROVAL OF INVOICES FOR PAYMENT.**

There were none.

ITEM 5.**CONSIDER AND ACT ON FY 2013 BUDGET AMENDMENTS.**

	Year to date Projections		Sandy's Proposed Amend.	Boards App. Amend.
Sales Tax	\$775,000.00		\$15,000.00	\$15,000.00
Interest	\$570.00		\$(30.00)	\$(30.00)
	\$775,570.00		\$14,970.00	\$14,970.00
<u>Operating Expenses</u>				
	Budgeted	Actual	Sandy's Prop. Amend	Boards Amend.
Advertising	\$200.00	-----	(\$200.00)	(\$200.00)
Ins. Liab.	\$2,604.00	\$1,958.00	(\$646.00)	(\$646.00)
Off. Supp.	\$44.00	-----	(\$44.00)	(\$44.00)
Prof Svc-Per	\$1,080.00	\$587.25	-----	(\$280.00)
Prof Svc-Audit	\$2,500.00	\$2,750.00	\$250.00	\$250.00
Prof Svc-Legal	\$2,000.00	-----	(\$2,000.00)	(\$2,000.00)
			\$2,640.00	\$2,920.00

Vice President Gayle made a motion to approve the above Aransas Pass Municipal Development District amendments to the FYE 2013 Budget. Secretary Abrego seconded the motion and the motion carried unanimously.

ITEM 6.**REVIEW AND DISCUSS PRELIMINARY BUDGET FOR FISCAL YEAR 2013-2014.**

The Board discussed the FYE 2014 Proposed Budget.

FYE 2014 Proposed Budget	
Beginning Fund Balance	\$305,787.00
<u>Revenues</u>	
Sales Tax Receipts	\$780,000.00
Interest	\$570.00
	\$780,570.00
<u>Expenditures</u>	
Debt Service	
COO's 2007	\$269,611.88
COO's Civic Center	\$290,932.00
	\$560,543.88

Vice President Gayle made a motion to adjourn the meeting. Secretary Abrego seconded the motion and the motion carried unanimously.

President Comingore adjourned Meeting at 7:50 PM.

ATTEST:

Hope Comingore, President

Vickie Abrego, Secretary